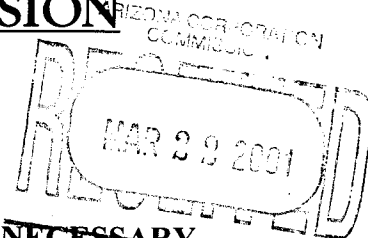


3/22/01 assessment db updated em

3-22-01  
Cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

Director of Utilities  
L

W-01427A WATER  
LITCHFIELD PARK SERVICE COMPANY  
111 WIGWAM BLVD  
LITCHFIELD PARK AZ 85340-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
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FOR COMMISSION USE

ANNOY	00
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Litchfield Park Service Co.</u>		
<b>Mailing Address</b> <u>111 W. Wigwam Blvd.</u> (Street)		
<u>Litchfield Park</u> (City)	<u>AZ</u> (State)	<u>85340</u> (Zip)
<u>623-935-9367</u> Telephone No. (Include Area Code)	<u>623-935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>Same as above</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>David Ellis</u> (Name)		<u>General Manager</u> (Title)	
<u>111 W. Wigwam Blvd.</u> (Street)	<u>Litchfield Park</u> (City)	<u>AZ</u> (State)	<u>85340</u> (Zip)
<u>623-935-9367</u> Telephone No. (Include Area Code)	<u>623-935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>David.Ellis@LPSCOAZ.COM</u>			
<b>On Site Manager:</b> <u>Same as above</u> (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** STEVE GERVAIS  
(Name)  
3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012  
(Street) (City) (State) (Zip)  
602-285-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** STEVE GERVAIS  
(Name)  
3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012  
(Street) (City) (State) (Zip)  
602-285-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	671,103		
304	Structures and Improvements	114,008		
307	Wells and Springs	604,794		
311	Pumping Equipment	420,596		
320	Water Treatment Equipment	82,310		
330	Distribution Reservoirs and Standpipes	278,676		
331	Transmission and Distribution Mains	4,630,421		
333	Services	1,907,361		
334	Meters and Meter Installations	1,238,821		
335	Hydrants	337,575		
336	Backflow Prevention Devices	8,126		
339	Other Plant and Misc. Equipment	69,151		
340	Office Furniture and Equipment	100,842		
341	Transportation Equipment	901		
343	Tools, Shop and Garage Equipment	6,757		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>10,522,621</b>	<b>1,923,432</b>	<b>8,599,189</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** LITCHFIELD PARK SERVICE CO.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	671,103		
304	Structures and Improvements	114,008		
307	Wells and Springs	604,794		
311	Pumping Equipment	405,375		
320	Water Treatment Equipment	82,310		
330	Distribution Reservoirs and Standpipes	278,676		
331	Transmission and Distribution Mains	3,887,812		
333	Services	1,755,959		
334	Meters and Meter Installations	1,208,923		
335	Hydrants	269,249		
336	Backflow Prevention Devices	8,426		
339	Other Plant and Misc. Equipment	69,151		
340	Office Furniture and Equipment	100,842		
341	Transportation Equipment	901		
343	Tools, Shop and Garage Equipment	6,757		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>9,464,286</b>	<b>2.62</b>	<b>184,227</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,551,346	\$ 897,193
134	Working Funds	3,800,491	2,394,649
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	169,564	195,978
146	Notes/Receivables from Associated Companies	1,410,380	1,718,474
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	437,635	2,028,853
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 7,369,416</b>	<b>\$ 7,235,147</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7,506,821	\$ 10,522,621
103	Property Held for Future Use	0	0
105	Construction Work in Progress	198,027	723,250
108	Accumulated Depreciation – Utility Plant	(1,818,020)	(1,923,432)
121	Non-Utility Property	9,917,003	12,922,753
122	Accumulated Depreciation – Non Utility	(1,063,874)	(1,084,943)
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 14,739,957</b>	<b>\$ 21,160,250</b>
	<b>TOTAL ASSETS</b>	<b>\$ 22,109,374</b>	<b>\$ 28,395,396</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	<b>LITCHFIELD PARK SERVICE CO.</b>
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## BALANCE SHEET (CONTINUED)

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 237,175	\$ 425,919
232	Notes Payable (Current Portion)	0	120,000
234	Notes/Accounts Payable to Associated Companies	46,670	21,895
235	Customer Deposits	12,000	1,700
236	Accrued Taxes	282,507	531,228
237	Accrued Interest	48,719	76,925
241	Miscellaneous Current and Accrued Liabilities	57,276	214,562
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 684,348</b>	<b>\$ 1,392,229</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 5,335,000	\$ 5,215,000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	1,492,524	3,796,171
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,792,561	3,131,526
272	Less: Amortization of Contributions	(922,022)	(978,649)
281	Accumulated Deferred Income Tax	17,613	17,613
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,380,676</b>	<b>\$ 5,966,661</b>
253	OTHER DEFERRED CREDITS	1,175,527	432,962
	<b>TOTAL LIABILITIES</b>	<b>\$ 9,575,551</b>	<b>\$ 13,006,852</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Paid in Capital in Excess of Par Value	10,938,918	13,428,557
215	Retained Earnings	1,516,705	1,881,787
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 12,533,823</b>	<b>\$ 15,388,544</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 22,109,374</b>	<b>\$ 28,395,396</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,404,956	\$ 1,615,353
460	Unmetered Water Revenue		
474	Other Water Revenues	28,332	15,252
	<b>TOTAL REVENUES</b>	\$ 1,433,289	\$ 1,630,605
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 193,268	\$ 294,377
610	Purchased Water	-	-
615	Purchased Power	231,328	281,008
618	Chemicals	6,159	7,645
620	Repairs and Maintenance	59,037	111,292
621	Office Supplies and Expense	30,633	31,105
630	Outside Services	213,119	341,733
635	Water Testing	10,042	27,170
641	Rents	33,742	35,593
650	Transportation Expenses	9,973	6,211
657	Insurance – General Liability	4,377	1,765
659	Insurance - Health and Life	23,758	32,650
666	Regulatory Commission Expense – Rate Case	15,957	15,957
675	Miscellaneous Expense	20,142	74,630
403	Depreciation Expense	146,240	184,227
408	Taxes Other Than Income	13,418	19,279
408.11	Property Taxes	62,700	74,019
409	Income Tax	(85,732)	198,846
	<b>TOTAL OPERATING EXPENSES</b>	\$ 988,161	\$ 1,737,507
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 123,893	\$ 223,432
421	Non-Utility Income (SEWER)	1,420,121	1,692,620
426	Miscellaneous Non-Utility Expenses (SEWER)	965,954	1,136,368
427	Interest Expense	202,569	307,700
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 375,491	\$ 471,984
	<b>NET INCOME/(LOSS)</b>	\$ 820,619	\$ 365,082



<b>COMPANY NAME</b>	LITCHFIELD PARK SERVICE CO.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/3/99			
Source of Loan	IDA			
ACC Decision No.	61,655			
Reason for Loan	CAPITAL EXPANSION			
Dollar Amount Issued	\$ 5,335,000	\$	\$	\$
Amount Outstanding	\$ 5,335,000	\$	\$	\$
Date of Maturity	VARIOUS			
Interest Rate	5.77			
Current Year Interest	\$ 307,700	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 896,344

Meter Deposits Refunded During the Test Year

\$ 29,056

<b>COMPANY NAME</b>	LITCHFIELD PARK SERVICE CO.
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-611680	75	612	12	10
55-611678	150	1,179	18	10
55-611677	150	1,480	16	10
55-611720	200	1,382	16	10

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1,326,260

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	2	640	
150	1		
200	2		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,300,000	1	N/A	

## STATISTICAL INFORMATION

Total number of customers	5,562	
Total number of gallons sold	1,214,988	gallons

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 141,593

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>613,644 (est)</u>
Estimated or Actual Federal Tax Liability	<u>211,295</u>

State Taxable Income Reported	<u>613,644 (est)</u>
Estimated or Actual State Tax Liability	<u>37,267</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>2,173,604</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>2,173,604</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

3/16/01  
\_\_\_\_\_  
DATE

DAVID W. ELLIS  
\_\_\_\_\_  
PRINTED NAME

Gen. Mgr.  
\_\_\_\_\_  
TITLE

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

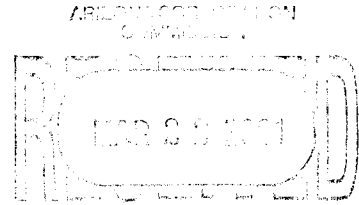
\$ 141,593

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

w

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only



VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE DAVID ELLIS
COMPANY NAME LITCHFIELD PARK SERVICE CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,732,981

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 117,628  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

(SEAL)

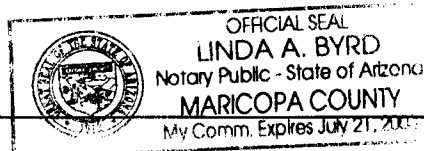
MY COMMISSION EXPIRES July 21, 2003

David Ellis  
SIGNATURE OF OWNER OR OFFICIAL

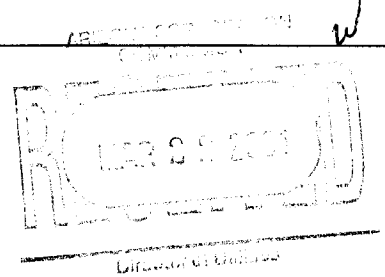
TELEPHONE NUMBER \_\_\_\_\_

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	2001

Linda A. Byrd  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b>	
<b>NAME (OWNER OR OFFICIAL)</b> DAVID ELLIS	<b>TITLE</b> GENERAL MANAGER
<b>COMPANY NAME</b> LITCHFIELD PARK SERVICE CO.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>
\$ 1,164,326

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 93,952  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X *David Ellis*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

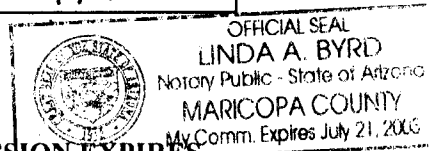
**THIS**

19th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



<b>NOTARY PUBLIC NAME</b> Linda A. Byrd	
<b>COUNTY NAME</b> Maricopa	
<b>MONTH</b> March	<b>YEAR</b> 2001

X *Linda A. Byrd*

SIGNATURE OF NOTARY PUBLIC

*July 21, 2003*



**LITCHFIELD PARK SERVICE CO.**  
111 W. WIGWAM BLVD., SUITE B  
LITCHFIELD PARK, AZ 85340  
(623) 935-9367

**BANK ONE**  
AVONDALE, AZ 85338  
91-2/1221

CHECK NO.	CHECK DATE	VENDOR NO.
010614	10/30/00	MCT

**PAY**

EIGHTY-THREE THOUSAND FOUR HUNDRED SIXTY\*\*\*\*\*  
SIX AND 18/100 DOLLARS\*\*\*\*\*

1503472

CHECK AMOUNT
\$*****83,466.18

**TO THE MARICOPA COUNTY TREASURER**  
**ORDER** DOUG TODD, TREASURER  
**OF** P. O. BOX 29215  
PHOENIX AZ 85038-9215

**LITCHFIELD PARK SERVICE CO.**

*Ellie*

AUTHORIZED SIGNATURE

⑈010614⑈ ⑆122100024⑆

0052⑈9182⑈

⑈0008346618

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

**LITCHFIELD PARK SERVICE CO.**  
111 W. WIGWAM BLVD., SUITE B  
LITCHFIELD PARK, AZ 85340  
(623) 935-9367

**BANK ONE**  
AVONDALE, AZ 85338  
91-2/1221

10016

CHECK NO.	CHECK DATE	VENDOR NO.
010016	04/20/00	MCT

**PAY**

FIFTY-EIGHT THOUSAND ONE HUNDRED TWENTY\*\*\*\*\*  
SIX AND 98/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT
\$*****58,126.98

**TO THE MARICOPA COUNTY TREASURER**  
**ORDER** DOUG TODD, TREASURER  
**OF** P. O. BOX 29215  
PHOENIX AZ 85038-9215

**LITCHFIELD PARK SERVICE CO.**

*Ellie*

AUTHORIZED SIGNATURE

⑈010016⑈ ⑆122100024⑆

0052⑈9182⑈

⑈0005812698

SECURITY FEATURES INCLUDED. DETAILS ON BACK.